

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick

Case No:

Business Name: Lotus Hair & Skin

For the Month & Year (1/05, etc.): 2/19

BUSINESS INCOME:

(1) Actual Income from Sales & Service	\$ <u>12,432</u>
(2) Other (Specify)	\$ _____
(3) Other (Specify)	\$ _____
(4) Total Actual Income (1+2+3)	\$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease	\$ <u>875</u>
(6) Utilities (Electricity, Gas, Water&Sewer)	\$ <u>773</u>
(7) Telephone	\$ <u>67</u>
(8) Insurance	\$ <u>1000</u>
(9) Wages for Employees	\$ <u>333</u>
(10) Wages for Self/Owner(s)	\$ <u>1000</u>
(11) Taxes <i>meals & entertainment</i>	\$ <u>1039</u>
(12) Gas and Fuel for Business Vehicles	\$ _____
(13) Other (Specify) <i>Supplies</i>	\$ <u>10093</u>
(14) Other (Specify) <i>misc fees / license</i>	\$ <u>718</u>
(15) Other (Specify)	\$ _____
(16) Total Actual Business Expenses Paid Or \$ (sum of 5 through 15)	\$ _____

(17) Net Business Income/Loss (line 4-Line 16)	\$ _____
(18) Net Wages From Regular Employment-Del \$	\$ _____
(19) Net Wages From Regular Employment-Spr \$	\$ _____
(20) Amount Carried Over From Last Month	\$ <u>3607</u>
(21) Total Net Monthly Income (sum of 17 thru 20)	\$ _____

PERSONAL

(22) Rent/Mortgage	\$ _____
(23) Utilities (gas, electric, water, sewer, fuel)	\$ _____
(24) Telephone	\$ <u>160</u>
(25) Food	\$ <u>558</u>
(26) Transportation (fuel, tolls, parking)	\$ _____
(27) Other (specify) <i>Insurance</i>	\$ <u>154</u>
(28) Other (specify)	\$ _____
(29) Other (specify)	\$ _____
(30) Other (specify)	\$ _____
(31) Other (specify)	\$ _____
(32) Total Actual Personal Expenses Paid (22\$)	\$ _____

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32)	\$ <u>4,268.22</u>
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS	\$ _____
(35) Net Excess Income (line 33 - line 34)	\$ _____
carry amount on line 35 to next month line 20	

EXHIBIT D

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick

Case No:

Business Name: Lotus Hair & Skin

For the Month & Year (1/05, etc.): 1/19

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$ <u>12,460</u>
(2)	Other (Specify)	\$ _____
(3)	Other (Specify)	\$ _____
(4)	Total Actual Income (1+2+3)	\$ _____

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$ <u>875</u>
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$ <u>397</u>
(7)	Telephone	\$ <u>65</u>
(8)	Insurance	\$ _____
(9)	Wages for Employees	\$ <u>2,262</u>
(10)	Wages for Self/Owner(s)	\$ <u>440</u>
(11)	Taxes ^{+ meals + renter -}	\$ <u>1041</u>
(12)	Gas and Fuel for Business Vehicles	\$ _____
(13)	Other (Specify) Supplies	\$ <u>3180</u>
(14)	Other (Specify) MISC Fees	\$ <u>801</u>
(15)	Other (Specify) REPAIRS	\$ <u>131</u>
(16)	Total Actual Business Expenses Paid On \$ (sum of 5 through 16)	\$ _____

(17)	Net Business Income/Loss (line 4-Line 16)	\$ _____
(18)	Net Wages From Regular Employment-Del \$	\$ _____
(19)	Net Wages From Regular Employment-Spr \$	\$ _____
(20)	Amount Carried Over From Last Month	\$ <u>2327.56</u>
(21)	Total Net Monthly Income (sum of 17 thru \$)	\$ _____

PERSONAL

(22)	Rent/Mortgage	\$ _____
(23)	Utilities (gas, electric, water, sewer, fuel)	\$ <u>552</u>
(24)	Telephone	\$ <u>105 + 65 + 552 = 682</u>
(25)	Food	\$ <u>355</u>
(26)	Transportation (fuel, tolls, parking)	\$ _____
(27)	Other (specify) Insurance	\$ <u>153</u>
(28)	Other (specify)	\$ _____
(29)	Other (specify)	\$ _____
(30)	Other (specify)	\$ _____
(31)	Other (specify)	\$ _____
(32)	Total Actual Personal Expenses Paid (22\$)	\$ _____

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$ <u>3657</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$ _____
(35)	Net Excess Income (line 33 - line 34)	\$ _____

carry amount on line 35 to next month line 20

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONSDebtor Name: Donna Fitzpatrick

Case No:

Business Name: Lotus Hair & SkinFor the Month & Year (1/05, etc.): 12/18**BUSINESS INCOME:**

(1)	Actual Income from Sales & Service	\$ 12,222.
(2)	Other (Specify)	\$ _____
(3)	Other (Specify)	\$ _____
(4)	Total Actual Income (1+2+3)	\$ _____

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$ 875
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$ 300
(7)	Telephone	\$ 65
(8)	Insurance	\$ 280
(9)	Wages for Employees	\$ 653
(10)	Wages for Self/Owner(s)	\$ 750
(11)	Taxes (12) meals + enter.	\$ 587
(12)	Gas and Fuel for Business Vehicles	\$ _____
(13)	Other (Specify) Supplies	\$ 2490
(14)	Other (Specify) Travel	\$ 3375
(15)	Other (Specify) MISC Fees	\$ 469
(16)	Total Actual Business Expenses Paid Or \$ (sum of 5 through 16)	\$ _____

(17)	Net Business Income/Loss (line 4-Line 16)	\$ _____
(18)	Net Wages From Regular Employment-Del \$	\$ _____
(19)	Net Wages From Regular Employment-Spt \$	\$ _____
(20)	Amount Carried Over From Last Month	\$ 1567
(21)	Total Net Monthly Income (sum of 17 thru 20)	\$ _____

PERSONAL

(22)	Rent/Mortgage	\$ _____
(23)	Utilities (gas, electric, water, sewer, fuel)	\$ 640
(24)	Telephone	\$ 300
(25)	Food	\$ 100
(26)	Transportation (fuel, tolls, parking)	\$ _____
(27)	Other (specify) Insurance	\$ 153
(28)	Other (specify)	\$ _____
(29)	Other (specify)	\$ _____
(30)	Other (specify)	\$ _____
(31)	Other (specify)	\$ _____
(32)	Total Actual Personal Expenses Paid (22-31)	\$ _____

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$ 2,327
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$ _____
(35)	Net Excess Income (line 33 - line 34)	\$ _____

carry amount on line 35 to next month line 20

EXHIBIT D

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick
Case No:
Business Name: Litus Hair & Skin
For the Month & Year (1/05, etc.): 11/19

BUSINESS INCOME:

(1) Actual Income from Sales & Service	\$ <u>10,938</u>
(2) Other (Specify)	\$ _____
(3) Other (Specify)	\$ _____
(4) Total Actual Income (1+2+3)	\$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease	\$ <u>815</u>
(6) Utilities (Electricity, Gas, Water&Sewer)	\$ <u>352</u>
(7) Telephone	\$ <u>125</u>
(8) Insurance	\$ <u>250</u>
(9) Wages for Employees	\$ <u>1337</u>
(10) Wages for Self/Owner(s)	\$ <u>1700</u>
(11) Taxes	\$ _____
(12) Gas and Fuel for Business Vehicles	\$ <u>340</u>
(13) Other (Specify) <u>Supplies</u>	\$ <u>265.2</u>
(14) Other (Specify) <u>Meals + entertain.</u>	\$ <u>45.8</u>
(15) Other (Specify) <u>Office-supplies Misc</u>	\$ <u>47.4</u>
(16) Total Actual Business Expenses Paid O/S (sum of 5 through 16)	\$ _____

(17) Net Business Income/Loss (line 4-Line 16)	\$ _____
(18) Net Wages From Regular Employment-Del	\$ _____
(19) Net Wages From Regular Employment-Sp	\$ _____
(20) Amount Carried Over From Last Month	\$ <u>2481.58</u>
(21) Total Net Monthly Income (sum of 17 thru 20)	\$ _____

PERSONAL

(22) Rent/Mortgage	\$ _____
(23) Utilities (gas, electric, water, sewer, fuel)	\$ <u>163 + 160</u>
(24) Telephone	\$ <u>64.</u>
(25) Food	\$ _____
(26) Transportation (fuel, tolls, parking)	\$ _____
(27) Other (specify) <u>CAR Insurance</u>	\$ <u>153</u>
(28) Other (specify)	\$ _____
(29) Other (specify)	\$ _____
(30) Other (specify)	\$ _____
(31) Other (specify)	\$ _____
(32) Total Actual Personal Expenses Paid (22-31)	\$ _____

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32)	\$ <u>1566.51</u>
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS	\$ _____
(35) Net Excess Income (line 33 - line 34)	\$ _____

carry amount on line 35 to next month line 20

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONSDebtor Name: Donna Fitzpatrick

Case No:

Business Name: Litus Hair & SkinFor the Month & Year (1/05, etc.): 10/18**BUSINESS INCOME:**

(1)	Actual Income from Sales & Service	\$ 13,980.51
(2)	Other (Specify)	\$ _____
(3)	Other (Specify)	\$ _____
(4)	Total Actual Income (1+2+3)	\$ 13,980.51

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$ 875
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$ 250
(7)	Telephone	\$ 125
(8)	Insurance	\$ 250
(9)	Wages for Employees	\$ 1983
(10)	Wages for Self/Owner(s)	\$ 1000
(11)	Taxes - Fees M154	\$ 209
(12)	Gas and Fuel for Business Vehicles	\$ 1173
(13)	Other (Specify) meals & entertainment	\$ 225
(14)	Other (Specify) groceries	\$ 12,336.22
(15)	Other (Specify) Office Supplies	\$ 64.455 = 119.
(16)	Total Actual Business Expenses Paid On \$ (sum of 5 through 16)	\$ 17,945

2481.58

(17)	Net Business Income/Loss (line 4-Line 16)	\$ 2481.58
(18)	Net Wages From Regular Employment-Del	\$ _____
(19)	Net Wages From Regular Employment-Spr	\$ _____
(20)	Amount Carried Over From Last Month	\$ 6,446.87
(21)	Total Net Monthly Income (sum of 17 thru 20)	\$ 2481.58

PERSONAL

(22)	Rent/Mortgage	\$ 550
(23)	Utilities (gas, electric, water, sewer, fuel)	\$ 160
(24)	Telephone	\$ 800
(25)	Food	\$ _____
(26)	Transportation (fuel, tolls, parking)	\$ 375
(27)	Other (specify) car payment	\$ 225
(28)	Other (specify) car Insurance	\$ 208
(29)	Other (specify) cable internet	\$ _____
(30)	Other (specify)	\$ _____
(31)	Other (specify)	\$ _____
(32)	Total Actual Personal Expenses Paid (22\$)	\$ 2,318

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$ 2481.58
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$ _____
(35)	Net Excess Income (line 33 - line 34)	\$ _____
	carry amount on line 35 to next month line 20	

EXHIBIT D

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick
Case No: _____
Business Name: Lotus Hair & Skin
For the Month & Year (1/05, etc.): 9/18

BUSINESS INCOME:

(1) Actual Income from Sales & Service	\$ <u>25,238.07</u>
(2) Other (Specify)	\$ <u>104,624.00</u>
(3) Other (Specify)	\$ _____
(4) Total Actual Income (1+2+3)	\$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease	\$ <u>875</u>
(6) Utilities (Electricity, Gas, Water&Sewer)	\$ <u>250</u>
(7) Telephone	\$ <u>125</u>
(8) Insurance	\$ <u>250</u>
(9) Wages for Employees	\$ _____
(10) Wages for Self/Owner(s)	\$ _____
(11) Taxes	\$ _____
(12) Gas and Fuel for Business Vehicles	\$ _____
(13) Other (Specify)	\$ _____
(14) Other (Specify)	\$ _____
(15) Other (Specify)	\$ _____
(16) Total Actual Business Expenses Paid On \$ <u>20,065</u>	(sum of 5 through 16)
(17) Net Business Income/Loss (line 4-Line 16) \$ _____	
(18) Net Wages From Regular Employment-Del \$ _____	
(19) Net Wages From Regular Employment-Sp \$ _____	
(20) Amount Carried Over From Last Month \$ <u>1,127.3</u>	
(21) Total Net Monthly Income (sum of 17 thru 20) \$ _____	

PERSONAL

(22) Rent/Mortgage	\$ _____
(23) Utilities (gas, electric, water, sewer, fuel)	\$ _____
(24) Telephone	\$ _____
(25) Food	\$ _____
(26) Transportation (fuel, tolls, parking)	\$ _____
(27) Other (specify)	\$ _____
(28) Other (specify)	\$ _____
(29) Other (specify)	\$ _____
(30) Other (specify)	\$ _____
(31) Other (specify)	\$ _____
(32) Total Actual Personal Expenses Paid (21) \$ _____	

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ <u>6447</u>	
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ _____	
(35) Net Excess Income (line 33 - line 34) \$ _____	
carry amount on line 35 to next month line 20	

EXHIBIT D